Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 21-Apr-2018 18:51:37 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Seven hundred ninety six crore twenty five lakh fifty thousand only (Rs.7,96,25,50,000/-) - Quarterly Distribution of Budget for the Information Technology, Electronics & Communications Secretariat - Orders - Issued.

FINANCE (FMU-GAD 1) DEPARTMENT

G.O.Rt.No.:925 **Dated:21-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Information Technology, Electronics & Communications Secretariat for an amount of Rs. 7,96,25,50,000 /- Rupees Seven hundred ninety six crore twenty five lakh fifty thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Information Technology, Electronics & Communications Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Prl. Secretary, IT,E&C Dept., A.P. Secretariat.

The Director of Treasuries & Accounts, A.P.

The Pay & Accounts Officer, A.P.

The Accountant General (A&E), A.P.Hyderabad.

The Reins(Budget Computers)

The Finance (Budget) Department

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Information Technology, Electronics & Communications Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat Economic Services							
M.H. 090 Secretariat							
S.H. 22 Information Technology, Electronics & Communications Department							
D.H. 130 Office Expenses							
S.D.H. 132 Other Office Expenses	10,00,000	3,00,000	3,00,000	2,00,000	2,00,000	10,00,000	0
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,52,000	2,52,000	1,68,000	1,68,000	8,40,000	0
D.H. 240 Petrol, Oil and Lubricants	2,00,000	60,000	60,000	40,000	40,000	2,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	3,000	3,000	2,000	2,000	10,000	0
G.S.H. 11 State Development Schemes							
S.H. 22 Information Technology, Electronics & Communications Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	22,00,000	6,60,000	6,60,000	4,40,000	4,40,000	22,00,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	10,00,000	3,00,000	3,00,000	2,00,000	2,00,000	10,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,00,000	3,00,000	3,00,000	2,00,000	2,00,000	10,00,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses	1,00,00,000	30,00,000	30,00,000	20,00,000	20,00,000	1,00,00,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	20,63,00,000	6,18,90,000	6,18,90,000	4,12,60,000	4,12,60,000	20,63,00,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	30,00,000	30,00,000	20,00,000	20,00,000	1,00,00,000	0
D.H. 330 Subsidies	4,00,00,00,000	1,00,00,00,000	1,00,00,00,000	1,00,00,00,000	1,00,00,00,000	4,00,00,00,000	0
S.H. 43 e-Pragati							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,00,00,00,000	60,00,00,000	60,00,00,000	40,00,00,000	40,00,00,000	2,00,00,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 44 Assistance to Startups							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,00,000	30,00,00,000	30,00,00,000	20,00,00,000	20,00,00,000	1,00,00,00,000	0
S.H. 45 Andhra Pradesh Electronics and Information Technology Agency							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	60,00,00,000	18,00,00,000	18,00,00,000	12,00,00,000	12,00,00,000	60,00,00,000	0
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 06 Jawahar Knowledge Centres (JKCs)							
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	4,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000	0
S.H. 08 SAPNET							
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0
S.H. 09 E-seva							
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
S.H. 11 Infrastructure Facilities for Development of IT							
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	2,00,00,000	60,00,000	60,00,000	40,00,000	40,00,000	2,00,00,000	0
Total	**7,96,25,50,000**	**2,18,32,65,000**	**2,18,32,65,000**	**1,79,80,10,000**	**1,79,80,10,000**	**7,96,25,50,000**	**0**

DDO Annexure

Department: Information Technology, Electronics & Communications Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900022130132VN	27001701024	3,00,000	3,00,000	2,00,000	2,00,000	10,00,000
3451000900022130134VN	27001701024	2,52,000	2,52,000	1,68,000	1,68,000	8,40,000
3451000900022240000VN	27001701024	60,000	60,000	40,000	40,000	2,00,000
3451000900022510511VN	27001701024	3,000	3,000	2,000	2,000	10,000
3451000901122110111VN	27001701024	6,60,000	6,60,000	4,40,000	4,40,000	22,00,000
3451000901122120121VN	27001701024	3,00,000	3,00,000	2,00,000	2,00,000	10,00,000
3451000901122130131VN	27001701024	3,00,000	3,00,000	2,00,000	2,00,000	10,00,000
3451000901122260000VN	27001701024	30,00,000	30,00,000	20,00,000	20,00,000	1,00,00,000
3451000901122280284VN	27001701024	6,18,90,000	6,18,90,000	4,12,60,000	4,12,60,000	20,63,00,000
3451000901122310312VN	27001701024	30,00,000	30,00,000	20,00,000	20,00,000	1,00,00,000
3451000901122330000VN	27001701024	1,00,00,00,000	1,00,00,00,000	1,00,00,00,000	1,00,00,00,000	4,00,00,00,000
3451000901143310312VN	27001701024	60,00,00,000	60,00,00,000	40,00,00,000	40,00,00,000	2,00,00,00,000
3451000901144310312VN	27001701024	30,00,00,000	30,00,00,000	20,00,00,000	20,00,00,000	1,00,00,00,000
3451000901145310312VN	27001701024	18,00,00,000	18,00,00,000	12,00,00,000	12,00,00,000	60,00,00,000
3451008001106280284VN	27001701024	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	4,00,00,000
3451008001108500503VN	27001701024	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000
3451008001109280284VN	27001701024	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000
3451008001111500503VN	27001701024	60,00,000	60,00,000	40,00,000	40,00,000	2,00,00,000
	Total	**2,18,32,65,000**	**2,18,32,65,000**	**1,79,80,10,000**	**1,79,80,10,000**	**7,96,25,50,000**